

Kizhuvilam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5893810
130000000	Rental Income from Panchayat Properties	42576
140000000	Fees & User Charges	2927365
150000000	Sales & Hire Charges	491695
160000000	Revenue Grants, Contributions & Compensation	187687221
171000000	Interest Earned	395376
190000000	Prior Period Income	46125
		197484168.00
LESS		
210000000	Establishment Expenses	11391520
220000000	Administrative Expenses	1192087
230000000	Operations & Maintenance	1546004
240000000	Interest & Finance Charges	37911
250000000	Decentralised Plan Programme - Productive Sector	6873843
251000000	Decentralised Plan Programme - Service Sector	48275116
252000000	Decentralised Plan Programme - Infrastructure Sector	6072379
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50419961
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64575480
256000000	Other Revenue Grants and Funds - Revenue Expenses	2399230
272000000	Depreciation	1714745
290000000	Prior Period Expenditure	-478579
431000000	Sundry Debtors (Receivables)	-419410
450000000	Cash and Bank Balance	23535475
		217135762.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-19651594.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	328
312000000	Reserves	6220223
320000000	Grants, Funds and Contributions for specific purposes	14101077

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From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	6460724
340000000	Deposits Received	69274
350000000	Other Liabilities	490220
		27341846.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27341846.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	302104
		302104.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		302104.00
GRANT TOTAL (A+B+C)		7992356.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26540518
		26540518.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26540518.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50075993
		50075993.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		50075993.00
Net increase /(decrease) in cash and cash equivalents		23535475.00